



# Louisville Convention and Visitors Bureau

## Financial Disclosure Report 2016

SPGE INFORMATION			
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CITY <b>Louisville</b>	STATE <b>KY</b>	ZIP CODE <b>40202</b>	
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>	IF NO, EXPLANATION: <b>N/A</b>		

FINANCIAL INFORMATION			
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<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
<b>Revenues</b>			
Taxes (all categories)	\$23,666,366.00	\$0.00	\$25,431,290.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$575,000.00	\$0.00	\$577,922.00
Charges for Services	\$276,876.00	\$0.00	\$228,997.00
Other Revenues	\$774,132.00	\$0.00	\$679,457.00
Interest Earned	\$62,400.00	\$0.00	\$34,081.00
<b>TOTALS</b>	<b>\$25,354,774.00</b>	<b>\$0.00</b>	<b>\$26,951,747.00</b>

Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Appropriations			
Personnel	\$6,744,122.00	\$110,000.00	\$6,783,905.00
Operations	\$9,921,206.00	\$258,500.00	\$9,459,773.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$1,342,787.00	\$30,000.00	\$6,004,116.00
Capital Outlay	\$52,700.00	\$0.00	\$51,742.00
Debt Service	\$7,293,959.00	\$0.00	\$4,652,211.00
<b>TOTALS</b>	<b>\$25,354,774.00</b>	<b>\$398,500.00</b>	<b>\$26,951,747.00</b>

**\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\***